STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER RUN

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MASTER REGISTER RUN DATE 03/18/1998
FISCAL YEAR 1997/1998 TIME 19:24:08

LOTMRRPT

PAYMENT DAILY AFFORTIONED ADJUSTMENT	ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYMEN	NT TYPE		
RINDERGARTEN THRU 12TH GRADE		DAILY		ADJUSTMENT	ADJUSTMENT		
01 1,291 \$35,357.54 \$416.00 \$1,647.30- \$0.00 \$34,126.24 02 1,291 \$37,313.50 \$0.00 \$0.00 \$0.00 \$0.00 \$37,313.50 \$0.00 \$1,647.30- \$0.00 \$37,313.50 \$0.00 \$1,647.30- \$0.00 \$37,313.50 \$0.00 \$1,647.30- \$0.00 \$77,439.74 \$416.00 \$1,647.30- \$0.00 \$77,439.74 \$416.6761 \$		12TH GRADE					
02 1,291 \$37,313.50 \$0.00 \$0.00 \$0.00 \$37,313.50 \$161.00 \$1,647.30- \$0.00 \$71,439.74 \$161.00 \$1,647.30- \$0.00 \$71,439.74 \$161.00 \$1,647.30- \$0.00 \$71,439.74 \$161.675	A3100031	PLACER COUNTY SUP	ERINTENDENT		т		
YEAR-TO-DATE \$72,671.04	01	1,291	\$35,357.54	\$416.00	\$1,647.30-		\$34,126.24
A3166761 ACKERMAN ELEMENTARY 01 323 \$8,846.23 \$104.08 \$2,164.63- \$0.00 \$6,785.68 02 323 \$9,335.60 \$0.00 \$0.00 \$0.00 \$9,335.60 YEAR-TO-DATE \$18,181.83 \$104.08 \$2,164.63- \$0.00 \$16,121.28 \$3166779 ALTA-DUTCH FLAT UNION ELEM. 01 211 \$5,778.80 \$67.99 \$870.16 \$0.00 \$6,000 \$6,094.48 YEAR-TO-DATE \$11,877.28 \$67.99 \$870.16 \$0.00 \$6,094.48 YEAR-TO-DATE \$11,877.28 \$67.99 \$870.16 \$0.00 \$6,094.48 YEAR-TO-DATE \$11,877.28 \$67.99 \$870.16 \$0.00 \$12,815.43 \$11,877.28 \$67.99 \$870.16 \$0.00 \$12,815.43 \$11,877.28 \$67.99 \$870.16 \$0.00 \$12,815.43 \$11,877.28 \$67.99 \$870.16 \$0.00 \$12,815.43 \$11,877.28 \$67.99 \$870.16 \$0.00 \$12,815.43 \$11,877.28 \$11,877.28 \$11,877.28 \$1,877.29 \$1,87	02	1,291	\$37,313.50	\$0.00	\$0.00	\$0.00	\$37,313.50
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	YEAR-TO-DATE		•	•	•	•	•

STATE CONTROLLER'S OFFICE - ACCTING DIVISION PAGE - 107 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER RUN DATE 03/18/1998 FISCAL YEAR 1997/1998 TIME 19:24:08

ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYMEN	T TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU	12TH GRADE					
A3166829	EUREKA UNION ELEM	ENTARY		т		
01	3,192	\$87,421.59	\$1,028.57	\$22,997.90	\$0.00	\$111,448.06
02	3,192	\$92,257.71	\$0.00	\$0.00	\$0.00	\$92,257.71
YEAR-TO-DATE		\$179,679.30	\$1,028.57	\$22,997.90	\$0.00	\$203,705.77
A3166837	FORESTHILL UNION	ELEMENTARY		т		
01	788	\$21,581.52	\$253.92	\$6,053.30-	\$0.00	\$15,782.14
02	788	\$22,775.40	\$0.00	\$0.00	\$0.00	\$22,775.40
YEAR-TO-DATE	700	\$44,356.92	\$253.92	\$6,053.30-	\$0.00	\$38,557.54
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A3166845	LOOMIS UNION ELEM	ENTARY		Т		
01	1,843	\$50,475.56	\$593.87	\$3,966.63-	\$0.00	\$47,102.80
02	1,843	\$53,267.84	\$0.00	\$0.00	\$0.00	\$53,267.84
YEAR-TO-DATE		\$103,743.40	\$593.87	\$3,966.63-	\$0.00	\$100,370.64
A3166852	NEWCASTLE ELEMENT	ARY		т		
01	340	\$9,311.82	\$109.55	\$479.33	\$0.00	\$9,900.70
02	340	\$9,826.95	\$0.00	\$0.00	\$0.00	\$9,826.95
YEAR-TO-DATE	510	\$19,138.77	\$109.55	\$479.33	\$0.00	\$19,727.65
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A3166860	OPHIR ELEMENTARY			Т		
01	236	\$6,463.50	\$76.04	\$1,010.06	\$0.00	\$7,549.60
02	236	\$6,821.05	\$0.00	\$0.00	\$0.00	\$6,821.05
YEAR-TO-DATE		\$13,284.55	\$76.04	\$1,010.06	\$0.00	\$14,370.65
A3166878	PENRYN ELEMENTARY			т		
0.1	210	40 400 10	400.00	40 440 60	40.00	46 141 40
01	310	\$8,490.19	\$99.89	\$2,448.68-	\$0.00	\$6,141.40
02 YEAR-TO-DATE	310	\$8,959.86 \$17,450.05	\$0.00 \$99.89	\$0.00 \$2,448.68-	\$0.00 \$0.00	\$8,959.86 \$15,101.26
YEAR-TO-DATE		\$17,450.05	\$99.89	\$2,440.00-	\$0.00	\$15,101.26
A3166886	PLACER HILLS UNIO	N ELEMENTARY		Т		
01	1,502	\$41,136.35	\$483.99	\$3,149.11-	\$0.00	\$38,471.23
02	1,502	\$43,411.99	\$0.00	\$0.00	\$0.00	\$43,411.99
YEAR-TO-DATE	-,	\$84,548.34	\$483.99	\$3,149.11-	\$0.00	\$81,883.22
			4	T-,	40.00	, / 000 1 2 2

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER RUN DATE 03/18/1998 FISCAL YEAR 1997/1998 TIME 19:24:08

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ED ENTITY ID	ED ENTITY NAME	ВА	NK CODE	PAYMENT TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU	12TH GRADE					
A3166894	PLACER UNION HIGH	I		T		
01	5,370	\$147,072.04	\$1,730.39		\$0.00	\$132,640.21
02	5,370	\$155,208.00	\$0.00		\$0.00	\$155,208.00
YEAR-TO-DATE		\$302,280.04	\$1,730.39	\$16,162.22-	\$0.00	\$287,848.21
A3166910	ROSEVILLE CITY EI	LEMENTARY		T		
01	5,339	\$146,223.02	\$1,720.40	\$1,404.94-	\$0.00	\$146,538.48
02	5,339	\$154,312.01	\$0.00	• •	\$0.00	\$154,312.01
YEAR-TO-DATE	•	\$300,535.03	\$1,720.40	\$1,404.94-	\$0.00	\$300,850.49
A3166928	ROSEVILLE JOINT U	JNION HIGH		т		
01	5,496	\$150,522.89	\$1,770.99	\$33,268.20	\$0.00	\$185,562.08
02	5,496	\$158,849.75	\$0.00		\$0.00	\$158,849.75
YEAR-TO-DATE	5,250	\$309,372.64	\$1,770.99		\$0.00	\$344,411.83
A3166944	TAHOE-TRUCKEE UNI	IFIED		T		
01	4,952	\$135,623.97	\$1,595.70	\$12,705.79	\$0.00	\$149,925.46
02	4,952	\$143,126.63	\$0.00	· -	\$0.00	\$143,126.63
YEAR-TO-DATE	1,332	\$278,750.60	\$1,595.70		\$0.00	\$293,052.09
			4-,		4	47
A3166951	WESTERN PLACER UN	NIFIED		T		
01	4,198	\$114,973.64	\$1,352.73	\$51,325.12	\$0.00	\$167,651.49
02	4,198	\$121,333.92	\$0.00		\$0.00	\$121,333.92
YEAR-TO-DATE		\$236,307.56	\$1,352.73	\$51,325.12	\$0.00	\$288,985.41
A3175085	ROCKLIN UNIFIED			т		
01	5,693	\$155,918.27	\$1,834.47	\$37,523.17	\$0.00	\$195,275.91
02	5,693	\$164,543.60	\$0.00		\$0.00	\$164,543.60
YEAR-TO-DATE	5,050	\$320,461.87	\$1,834.47	•	\$0.00	\$359,819.51
KINDERGARTEN THRU	12TH GRADE TOTAL					
01	48,555	\$1,329,810.55	\$15,645.97	\$141,776.86	\$0.00	\$1,487,233.38
02	48,555	\$1,403,375.04	\$0.00	• •	\$0.00	\$1,403,172.73
YEAR-TO-DATE		\$2,733,185.59	\$15,645.97	\$141,574.55	\$0.00	\$2,890,406.11

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ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYMEN	T TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
PLACER COUNTY COMMUNITY COLLEGES	3					
в3166936	SIERRA			т		
01 02 YEAR-TO-DATE	9,720 9,720	\$266,208.61 \$280,935.15 \$547,143.76	\$3,132.11 \$0.00 \$3,132.11	\$67,155.75 \$0.00 \$67,155.75	\$0.00 \$0.00 \$0.00	\$336,496.47 \$280,935.15 \$617,431.62
COMMUNITY COLLEGES	5 TOTAL					
01 02 YEAR-TO-DATE	9,720 9,720	\$266,208.61 \$280,935.15 \$547,143.76	\$3,132.11 \$0.00 \$3,132.11	\$67,155.75 \$0.00 \$67,155.75	\$0.00 \$0.00 \$0.00	\$336,496.47 \$280,935.15 \$617,431.62
COUNTY TOTAL						
01 02 YEAR-TO-DATE	58,275 58,275	\$1,596,019.16 \$1,684,310.19 \$3,280,329.35	\$18,778.08 \$0.00 \$18,778.08	\$208,932.61 \$202.31- \$208,730.30	\$0.00 \$0.00 \$0.00	\$1,823,729.85 \$1,684,107.88 \$3,507,837.73

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